

UNITED STATES BANKRUPTCY COURT

District of Delaware

In re: Big Lots, Inc.

Case No. 24-11967

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).
Transferee hereby gives evidence and notice pursuant to Rule 3001(e) (1), Fed. R. Bankr. P., of the
transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC

Name of Transferee

Name and Address where notices to transferee
should be sent:

TRC MASTER FUND LLC
Attn: Terrel Ross
PO Box 633
Woodmere, NY 11598

Phone: 516-255-1801
Last four digits of Acct#: N/A

Name and address where transferee payments
should be sent (if different from above):

Phone: N/A
Last four digits of Acct#: N/A

All Courtesy International Limited

Name of Transferor

Court Claim # (if known): 1316
Pre-Closing Administrative Claim Amount:
USD\$134,512.50
Date Claim Filed: 9/24/2024

Phone: +86-0755-83253709
Last four digits of Acct#: N/A

Name and Current Address of Transferor:

All Courtesy International Limited
FLAT/RM E,9/F HOLLYWOOD CENTRE
77-91 QUEEN'S ROAD WEST
SHEUNG WAN
HONG KONG, CHINA

I declare under penalty of perjury that the information provided in this notice is true and correct to the
best of my knowledge and belief.

By: /s/Terrel Ross
Transferee/Transferee's Agent

Date: July 30, 2025

Penalty for making a false statement: Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Exhibit A to Assignment of Claim

TO: United States Bankruptcy Court ("Bankruptcy Court")
District of Delaware
Attention: Clerk

AND TO: Closeout Distribution, LLC, (Debtor)
Case No. 24-11978
(Jointly Administered under Big Lots, Inc., et al. Case No. 24-11967)

Claim #1316

All Courtesy International Limited, its successors and assigns ("Assignor"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

TRC MASTER FUND LLC
PO Box 633
Woodmere, NY 11598
Attention: Terrel Ross

its successors and assigns ("Assignee"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its Administrative Claim in the amount of USD\$134,512.30 ("Claim"), as listed in the Debtors Administrative Expense Claims Schedule (docket 2214) against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy procedure, the Bankruptcy code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring the Claim and recognizing the Assignee as the sole owners and holders of the Claim.

Assignor further directs each Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, and all payments or distributions of money or property in respect of the Claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 23rd DAY OF July, 2025.

ASSIGNOR: All Courtesy International Limited

(Signature)

Elfin Cao

(Print Name)

Merchandiser

(Title)

ASSIGNEE: TRC MASTER FUND LLC

(Signature)

Terrel Ross

(Print Name)

Managing Member

(Title)

Creditor Data Details - Claim # 1316

Creditor

All Courtesy International Ltd
Flat/Rm E, 9/F Hollywood Centre
77-91 Queen'S Road West
Sheung Wan
Hong Kong,
China

Debtor Name

Closeout Distribution, LLC

Date Filed

09/24/2024

Claim Number

1316

Schedule Number

n/a

Confirmation ID

3735-1-ULAPA-328981091

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General						
Unsecured						
Priority						
Secured						
503(b)(9) Admin						
Priority			\$134,512.30		\$134,512.30	Asserted
Admin Priority						
Total	\$0.00		\$134,512.30		\$134,512.30	